

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/07/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	47,718.63
	City Chamberlain	October 2014 utility invoices for all City departments	37,326.39
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - November 2014	28,691.91
	North American Salt Company	316.6026 tons of rock salt purchased for street maintenance - DPW - October 2014	23,292.46
	Franklin County Landfill	Tipping fees for October 2014 - 529.32 tons of sludge hauled to the landfill - WPCP	20,643.48
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,870.87
	Blue Shield of Northeastern NY	Group fee for administration for November 2014 - all departments	12,686.08
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Recreation - October 2014 usage	12,607.32
	NEWS of New York Inc.	6.98 tons grit hauled to Landfill + solid waste dumping fees - WPCP & DPW - Sept/Oct 2014	7,987.83
	Lee Appliance	Flooring installed in workroom - Library - October 2014	7,204.44
	Baker & Taylor	Book purchases for the months of September 2014 - Library	4,332.81
	Graymont Materials Inc.	Surface & base materials for road repairs - DPW - Sept/October 2014	3,991.35
	Adams Brothers Painting	Library workroom painting upgrade - Library - October 2014	3,650.00
	DLT Solutions	Autodesk AutoCad 2015 upgrade & software subscription - DPW - Sept 2014	2,812.28
	Aquatic Biological Scientific	Quarterly whole effluent toxicity testing - WPCP - October 2014	2,320.00
	Manion Electric Motor	Parts & labor to repair 100 HP aeration pump - WPCP - October 2014	2,216.00
	Overdrive Inc.	Adult book purchases for Library - September 2014	2,155.64
	Postmaster - USPO	Bulk Mail Postage - Data Processing - October 2014	2,000.00
	City Chamberlain - T&A Acct.	Reim. filing fees Clinton Co del. property tax bills & Fleet fuel advance - Finance & BI - Oct 2014	1,947.68
	Lockrow's	Labor moving furniture & packed boxes workroom flooring - Library - October 2014	1,755.00
	Glens Falls National Bank	Lock box fees for banking - Data Processing - September 2014	1,465.73
	Taylor Rental Center	Purchase supplies & materials - WPCP & DPW - Oct & July 2014	1,390.25
	Tyler Technologies	Remote training sessions for utility system conversion - DP - October 2014	1,175.00
	High Peaks Fire Apparatus, LLC	Pump tests performed on three pumper trucks - Fire - October 2014	1,155.00
	Eric Todd Harvey (Harvey Elec.)	Electrical upgrades for workroom and emergency lighting - Library - October 2014	1,134.07
	Others - 74 total others	Various	13,362.96
		Total City	261,893.18
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for October 2014	28,465.43
	City Chamberlain	Sales tax for October 2014 transfer to make state payment	12,097.72
	Formost Medical Equipment LLC	8 LifePak defibrillators & replacement pad & training kits - October 2014	11,710.99
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Sept 2014	7,220.72
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,073.69
	Moore's Flatwork & Foundations	Green St. pad concrete finishing - October 2014	6,552.00
	Consolidated Electrical Dist., Inc.	Cable fault locator & 1,400 feet of PVC conduit - October 2014	4,733.64
	HM Life Insurance Co. of NY	Stop loss insurance payment - November 2014	4,253.21
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,878.84
	Adirondack Energy	Fuel purchases of 734 gallons of diesel fuel for October 2014	2,143.43
	WESCO Dist. Inc.	100 insulator pins & parts inventory purchases - October 2014	2,015.40
	Blue Shield of Northeastern NY	Group fee for administration for November 2014	1,797.76
	Itron Inc.	Annual maintenance for hardware & software - final installment	1,441.90
	Others - 19 others	Various	3,381.99
		Total MLD	95,766.72
	Gross Total		\$ 357,659.90
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 357,659.90
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	265	347
	Base Hourly & Salary	215,927.23	\$ 9,215,441.26
	Overtime, Standby & Shift Differentials	13,802.18 6.39%	849,150.32 9.21%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkato \$632, Russo \$13.9k) 26,891.30 12.45%	1,499,604.88 16.27%
	Sick Leave	12,827.04 5.94%	509,511.25 5.53%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,788.35 1.29%	175,615.45 1.91%
	Higher Class Pay	198.70 0.09%	59,026.66 0.64%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.04%
	Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts)	40,301.37 0.44%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.52%
	College Degree Allowances	Police	16,800.00 0.18%
	Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k)	122,603.45 1.33%
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21 3.47%
	Grand Total	\$ 272,434.80	\$ 12,859,654.36
	Overtime, Standby & Shift Diff	Police 4,909.84 35.57%	\$ 260,885.59 30.72%
		Fire 1,605.75 11.63%	225,502.54 26.56%
		DPW 854.92 6.19%	145,184.82 17.10%
		MLD 3,844.68 27.86%	101,969.83 12.01%
		WPCP 1,326.87 9.61%	57,191.05 6.74%
		Other City Depts. 912.04 6.61%	50,802.25 5.98%
		Library 348.08 2.52%	7,614.24 0.90%
		Overtime, Standby & Shift Diff - by depart.	\$ 13,802.18
			\$ 849,150.32

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 11/7/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	204,786.65	260,885.59	(56,098.94)
Fire	150,637.00	128,535.20	225,502.54	(96,967.34)
DPW	228,870.00	195,289.67	145,184.82	50,104.85
MLD	167,300.00	142,753.36	101,969.83	40,783.53
WPCP	87,661.00	74,799.18	57,191.05	17,608.13
Other City	55,908.00	47,705.05	50,802.25	(3,097.20)
Library	<u>3,500.00</u>	<u>2,986.47</u>	<u>7,614.24</u>	<u>(4,627.77)</u>
Total	<u><u>933,876.00</u></u>	<u><u>796,855.58</u></u>	<u><u>849,150.32</u></u>	<u><u>(52,294.74)</u></u>